G. R. S. 58]

Previous references.

Gen Fin 151-13
Sl Nos 647
Filed Sep: 14

1914-15
(Gen Fin)

File No. 76-14

Serial Nos. 10 & 11

Later references.

G.F. 215-1585 U2,
B. Aug 16.

GENERAL AND REVENUE SECRETARIAT.

Serial Nos. 10 & 11

Part B for August 1915

SUBJECT.

Ways and means Estimate for 1915-16.

---

10 From the Comptroller
B & R 1528 Dated 17.6.15
Submits the ways and means Estimate for 1915-16.

11 To The Comptroller
No: H 636 Dated 6.7.15
Approves with observations the details of ways and means estimate.

GPB—10,000—23-3-15

H.V. Venkatanarasimhiengar
7th Septr 15

G. R. S. 11] 1914-15

GENERAL AND REVENUE SECRETARIAT.

(Genl Fin)

NOTES.

File No. 76-14

FILE HEADING.

Ways and means Estimate for the year 1915-16.

From

The Comptroller

No. B&R 1528 Dated 17/6/15 Received 19/6/15

Diary No. 5297 | Enclos. 2 Spare Copies. | Serial No. 10

BRIEF ABSTRACT OF LETTER.

Submits the ways and means estimate for the year 1915-16.

NOTES AND ORDERS.

Submitted.

1. The estimates proposed are based on the assumed budget-deficit of Rs 4,12,000 and a grant of Rs 71,85000 for capital works not charged to Revenue.

NOTES—First Sheet.

GPB—20,000—3-8-14

For disposal by Circulation.

No. C. 11

13.7.1915.

GENERAL AND REVENUE SECRETARIAT.

Council Matter.

SUBJECT.

(Clause iii of the Schedule).

Ways and Means Estimates for the year 1915-16.

CIRCULATED TO THE MEMBERS OF COUNCIL.

By Order,

D. M. Narasinga Rao.

13th July 1915.

Offg. *Secretary to Government.*

Extraordinary Member of Council.

First Member of Council. Appd by 1st Member

Second Member of Council. Approved by the 2nd Member of Council.

GPB—1,000—3-2-14

Supdt Branch II

Kindly see the two files put up herewith -

In one of them, we estimate the amount of advances at 70 Lacs, while in the other, it is proposed to approve of the Comptrollers' proposal, to raise a loan of 79½ lakhs - Will not one clash with the other?

I shall be obliged by your going through the papers and letting me know if both the proposals may be approved -

B. V. Lakshman Rao
Food
24.7.15

G.R.S. 13]

Routine Notes.

[To be used only for notes, requisitions, etc., not intended for permanent record.]

Files are going up to His Highness together it would perhaps be better to remove this apparent inconsistency

In the Ways & Means Estimate order Rs 70 lakhs is arrived at by taking the opening cash balance at 56·99 lakhs while in the subsequent note it is taken at 69·00 lakhs & also in taking into account the sale proceeds of securities. With a deficit of 23·20 lakhs omitted in the subsequent proposal.

Taking these facts into account the figure in the Ways & Means order ought to be 70·00
− 12·00 (about)
+ 23·20
or 81·19 lakhs.
which very nearly agrees with the 79½ lakhs in the later proposal.

The apparent inconsistency may be removed by making the following additions in the Ways & Means Estimate order & the D.S. Note

N.B.—Should routine notes be written on small slips, the notes must be copied, or slips pasted on this form.

GPB—50,000—29-6-14

G.R.S. 13]

Routine Notes.

[To be used only for notes, requisitions, etc., not intended for permanent record.]

orders in the course of the day.

Please?

hg.
24/7

N.B.—Should routine notes be written on small slips, the notes must be copied, or slips pasted on this form.

GPB—50,000—29-6-14

Submitted to His Highness.

Para 5 of Paper under disposal

The ways and means estimate for the year 1915-1916 framed by the Comptroller in the middle of June 1915 was based on the assumption that there would be a deficit in the Budget in the ordinary account to the extent of Rs.4,12,000 and that the grant for special capital works not charged to - Revenue will be Rs.71,85,000. The closing cash balance on this basis would, without special ways and means arrangement, be reduced to Rs.6,53,000. As it is not possible to allow the cash balance to fall to anything like this figure, temporary advances against the gilt-edged securities held by the State will be necessary and the Comptroller estimates the amount to be thus raised at about 80 lakhs.

Para 6 of Paper under disposal

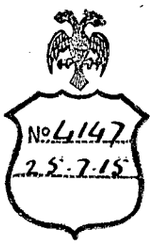
2. As the net balance of the Budget in the ordinary account is now expected to be a surplus of Rs.32,000 and the grant for special capital outlay not charged to revenue has been revised to - - Rs.66,35,000 and the opening cash balance has turned out to be more favourable by about 12 lakhs, there is an improvement over the Comptroller's estimates to the extent of about 22 lakhs and the amount of temporary advances against securities will, therefore, be about 58 lakhs only on the assumption that about 23 lakhs can be realised by the sale of securities as provided for in the details of the ways and means estimates.

Page 2 of Office notes

Draft for approval

3. The proposed order on the above lines sanctioning the details of the estimate submitted

Record of Cases submitted for the Orders of His Highness the Maharaja



Subject.

Ways and means estimate for the year 1915-16.

Order.

~~KRW~~
28/7/15

Sanlary
29.7.15
Issue order
30/7

G.R.S. 13]

Routine Notes.

[To be used only for notes, requisitions, etc., not intended for permanent record.]

D. 535

D.O. Correspondence between the Dewan & the Secy & Treasurer Bank of Madras, Madras, regarding loan to the Zamindar.

Submd for perusal & orders.

Asst 18/8

May be filed

19/8/15

Secy)

23/8

Cor. of Comptr's letter to Bank & Offrs last note Subs to Dewan with Dewan's thereon Shd be taken & writs S.N & order of H.H. Kept in Secr. Cert of S.N. & H.H's order to be sent when papers to be returned by Attended to - This will be kept in the Ways & Means Note file. The other papers may be returned to the Comptr's Office. H.V.N. 26/8

lips, the notes must be copied, or slips pasted on this form.

GPB—50,000—29-6-14

Confidential

Comptroller's office.

Submitted
to the Dewan of Mysore

I beg to Submit herewith for approval the draft of a letter to be addressed to the Secretary and Treasurer, Bank of Madras, Madras, regarding the overdraft arrangement on the Dewan's Deposit Account with the Branch Bank, Bangalore. The Bank has been asked therein to Confirm the arrangement regarding the rate of interest payable arrived at, at Simla between yourself and Mr. Hunter, and also to Confirm all other terms previously agreed to by the Bank in Correspondence. The letter may kindly be returned early after approval.

(Signed) J. S. Chakravarti

Bangalore
Dated, 30th July 15

The letter may issue to day as it is overdue.

The papers may kindly be resubmitted for His Highness's information.

31.7.15 Intd M.V.

Resubmitted
Intd J.S.C.
31.7.15.

Submitted to His Highness.

I have already reported to His Highness the Maharaja, both by letter and in person, the arrangements arrived at at Simla, for meeting the cash requirements during the current official year.

2. I now submit, for His Highness's kind perusal, copy of the letter written by the Comptroller, to the Secretary and Treasurer, Bank of Madras, Madras, dated 31st July 1915, requesting him, to confirm in writing, the arrangements previously agreed to.

3. As the papers came before me from the Financial Department on the last day of the month within which the arrangement had to be confirmed, I had to authorise the issue of the letter in anticipation of formal sanction.

M. Vijiaraja

3rd Aug 1915.

D. O. No. 3156

Bangalore

31st July 1915.

Dear Mr. Hunter,

With reference to our understanding at Simla regarding the loan to the Government of Mysore from your Bank, I write to confirm the telegram as per margin sent to your address today. Our Comptroller is writing to you today confirming the understanding.

With regard to our understanding at Simla regret have not been able to communicate before end of month. Our Comptroller is writing to you today to confirm that understanding. Dewan of Mysore.

It gave me great pleasure to make your acquaintance.

Yours sincerely,

Sd) M.Visvesvaraya.

W.B.Hunter Esqr.,
Secretary & Treasurer,
Bank of Madras,
Madras.

Copy
B. V. Lakshmana Rao
5.8.15

D. O. No. 1177

Diary No. 535

Sent with my D.O. letter dated 5.8.15

BANK OF MADRAS,
MADRAS.

3rd. August, 1915.

Dear Sir Visweswaraya,

I have to thank you for your letter of the 31st ultimo confirming your telegram with reference to the arrangement discussed when I had the pleasure of meeting you at Simla.

I have received the Controller's letter and have replied to him officially regarding the terms of the proposed advance.

Trusting that I may have the pleasure of meeting you again at no distant date.

I am,

Yours sincerely,

D. D. Johnston

Sir Mokshagundam Visweswaraya, K.C.I.E.,

Dewan to the Government of His Highness

the Maharajah of Mysore,

Ballabrooie,

High Ground, Bangalore.

WAYS AND MEANS ESTIMATE

FOR THE YEAR 1914-15.

(Sanctioned in Government Order No. El. 768—G. F. 151-13-4, dated 18th August 1914.)

GPB—50—24-10-14

WAYS AND MEANS ESTIMATE

RECEIPTS	Budget Estimate, 1914-15	Revised Estimate, 1913-14	Accounts, 1912-13
Revenue	263,26,000	278,14,000	315,01,584
Surplus ...	—	—	39,46,411
Adjustments—			
One Anna Cess for local purposes ...	10,00,000	10,00,000	10,31,226
Net ...	—	—	—
Permanent Debt incurred—			
The four per cent Mysore State Loan of 1906-07	—	—	—
Net ...			
Unfunded Debt—			
State Life Insurance Fund	4,50,000	4,45,000	4,18,787
Mysore Infantry Retiring Fund	12,000	12,000	6,134
Savings Bank Deposits	34,00,000	34,00,000	36,55,991
Endowments for charitable, educational and other purposes...	15,000	15,000	45,150
TOTAL ...	38,77,000	38,72,000	41,26,062
Net ...	3,26,000	—	3,48,991
Deposits and Advances—			
Appropriation for Avoidance of Debt ...	2,00,000	2,00,000	2,00,000
Appropriation for Redemption of Loan ...	1,33,000	1,33,000	1,33,333
Surplus Investment Account ...	23,20,000	1,45,000	11,18,140
Fixed Deposits in Banks	—	149,90,000	100,00,000
Shares in Private Companies, Mysore Tannery.	—	—	1,825
Palace Special Fund	—	—	55,070
District Funds	9,88,000	9,00,000	8,69,454
Receipts on Capital account of B.K Ry.			1,932
Sanitary Board, Kolar Gold Fields ...	77,000	76,000	1,29,468
Village School Fund	4,47,000	3,85,000	4,67,878
Local Funds General	2,07,000	2,20,000	2,61,237
Irrigation Cess Fund	2,66,000	2,56,000	2,49,031
Municipal Funds	12,47,000	12,05,000	17,12,537
Miscellaneous Funds	17,90,000	17,60,000	15,52,512
Deposits of share capital of the Bangalore-Chikballapur Light Railway ...	—	—	—
Deposit for the Kolar District Board Railway Debenture Loan	50,000	7,000	2,400
Share capital of Shimoga District Board Railway Debenture Loan	3,00,000	2,50,000	—
Deposits of share capital of Mysore Bank.	—	3,00,000	10,79,350
— do — Other New Share Capital — & ...	1,50,000	2,00,000	26,472
Civil Deposits	35,00,000	35,00,000	51,53,186
Palace Deposits	24,00,000	24,00,000	23,53,439
~~Palace~~ Personal Estate Accounts ..	4,84,000	4,84,000	5,12,241
Carried over ...	145,59,000	274,11,000	258,79,505
Carried over ...	312,03,000	326,86,000	366,58,872

FOR THE YEAR 1914-15.

DISBURSEMENTS	Budget Estimate, 1914-15	Revised Estimate, 1913-14	Accounts, 1912-13
Expenditure	267,38,000	306,15,000	275,55,173
Deficit ...	4,12,000	28,01,000	—
Capital Outlay not charged to Revenue —	71,85,000	86,96,000	—
Adjustments—			
One Anna Cess for local purposes ...	10,00,000	10,00,000	10,31,226
Net ...	—	—	—
Permanent Debt discharged—			
Mysore Railway Debenture Loan of 1882 ...	10,000	—	—
Net ...	10,000	—	—
Unfunded Debt—			
State Life Insurance Fund	1,50,000	1,35,000	1,42,423
Mysore Infantry Retiring Fund ...	1,000	1,000	302
Savings Bank Deposits	34,00,000	44,00,000	36,35,246
Endowments for charitable, educational and other purposes	—	—	—
TOTAL ...	35,51,000	45,36,000	37,77,971
Net ...	—	6,64,000	—
Deposits and Advances—			
Surplus Investment Account ...	—	12,65,000	49,29,082
Fixed Deposits in Banks	—	70,00,000	129,90,275
Shares in Private Companies, Mysore Tannery.	11,000	—	3,650
Bangalore Woollen, Cotton and Silk Company, Limited.	—	—	—
Palace Special Fund	—	—	1,19,830
District Funds	12,32,000	10,50,000	11,46,064
Receipts on capital account of B.K. Ry.			
Sanitary Board, Kolar Gold Fields ...	1,00,000	94,000	53,046
Village School Fund	5,62,000	4,49,000	4,41,323
Local Funds General	1,78,000	1,85,000	1,93,311
Irrigation Cess Fund	2,23,000	2,10,000	2,05,858
Municipal Funds	14,13,000	12,96,000	15,94,079
Miscellaneous Funds	17,70,000	17,25,000	15,34,564
Deposits of share capital of the Bangalore-Chikballapur Light Railway ...	—	—	—
Deposits for the Kolar District Board Railway Debenture Loan	50,000	7,000	32
Share capital of Shimoga District Board Railway Debenture Loan ...	5,00,000	—	—
Deposits of share capital of Mysore Bank.	—	4,00,000	10,22,339
—do— Other than Share Capital ...	1,50,000	1,50,000	48,467
Civil Deposits	34,00,000	33,50,000	48,88,546
Palace Deposits	22,00,000	22,00,000	23,05,878
Personal Estate Accounts	4,84,000	4,84,000	6,19,699
Carried over ...	122,73,000	198,65,000	320,96,043
Carried over ...	384,84,000	448,47,000	323,64,370

RECEIPTS	Budget Estimate, 1914-15	Revised Estimate, 1913-14	Accounts, 1912-13
Brought forward ...	312,03,000	326,86,000	366,58,872
Brought forward ...	145,59,000	274,11,000	258,79,505
Other Deposits (P.W.D.)	2,50,000	2,50,000	1,79,371
Railway deposits	20,000	26,000	—
C.P.S. Depreciation Fund	4,000	12,000	
	2,92,000	2,92,000	2,91,759
Advances Repayable	17,00,000	18,00,000	16,71,308
Advances Recoverable (P.W.D.) ...	—	—	543
Permanent Advances	3,000	1,000	385
Account Current with the Accountant-General, Madras	40,00,000	40,00,000	44,26,876
Suspense Accounts (Civil)	6,000	4,000	6,274
Recoveries of service payments ...	25,000	25,000	15,774
Departmental Balances	1,35,000	1,35,000	1,24,844
Miscellaneous	50,000	65,000	99,428
TOTAL ...	210,44,000	340,21,000	326,96,067
Net ...	65,13,000	70,31,000	—
Advances and Loans—			
Loans to Encumbered Jahgirdars ...	18,000	19,000	11,757
Loans to Municipalities	4,000	8,000	9,742
Special Loans	2,06,000	2,10,000	2,06,305
Other Loans	1,000	4,000	543
Advances and Loans under Land Improvement Regulation	35,000	30,000	20,497
Loans to Agricultural Banks	—	32,000	59,831
Loans to Co-operative Societies ...	—	—	270
Land Improvement and Industrial Loans under rules of 1908 and 1913	80,000	65,000	69,787
Loans to landholders whose lands will be submerged in the Kamanabosi Reservoir...	—	—	—
Loans for industrial & Agricultural purposes.	20,000	10,000	—
Loans on account of oil Cakes.	5,000	—	—
Total	3,69,000	3,78,000	3,78,732
Net	—	25,000	2,88,405
Remittances—			
Local Remittances and Adjustments ...	300,00,000	320,00,000	361,14,782
Local Bills. ...	12,00,000	12,00,000	9,08,766
Other Remittance Transactions ...	6,50,000	6,50,000	7,13,655
Transfers between P.W. Officers ...	10,00,000	10,00,000	22,06,323
— do — Railway Officers ...	10,00,000	10,00,000	
— do — P.W. and Railway Officers...	7,50,000	7,50,000	
— do — P.W. and C.P.S. Officers...	2,00,000	2,00,000	
— do — Railway and C.P.S. Officers	15,000	15,000	121,37,587
Net payments into Civil treasuries by P.W.D.	— 67,30,000	— 67,30,000	
— do — — Railway	— 46,00,000	— 46,00,000	
— do — — C.P.S.	+ 29,10,000	+ 29,10,000	
Total	263,95,000	283,95,000	520,81,113
Net			2,83,336
carried over	790,11,000	954,80,000	1,218,12,852

FOR THE YEAR 1914-15—concld.

DISBURSEMENTS	Budget Estimate, 1914-15	Revised Estimate, 1913-14	Accounts, 1913-14
Brought forward ...	384,84,000	448,47,000	323,64,370
Brought forward ...	122,73,000	198,65,000	320,96,043
Other Deposits (P. W. D.) ...	2,00,000	2,00,000	2,88,750
Railway Deposits	15,000	12,000	—
C. P. S. Deposits.	3,000	10,000	—
C. P. S. Depreciation Fund ...	41,000	8,000	—
Advances Repayable ...	16,70,000	18,50,000	16,55,082
Advances Recoverable (P. W. D.) ...	—	—	100
Permanent Advances	3,000	12,000	2,615
Account Current with the Accountant-General, Madras ...	40,00,000	40,00,000	43,66,394
Suspense Accounts (Civil)	6,000	3,000	6,356
Recoveries of service payments ...	25,000	25,000	17,888
Departmental Balances	1,70,000	1,70,000	1,24,470
Miscellaneous	25,000	35,000	40,722
TOTAL ...	184,31,000	261,90,000	385,98,420
Net ...	—	—	59,02,353
Advances and Loans—			
Loans to Encumbered Jahgirdars ...	—	—	460
Loans to Municipalities	50,000	—	165
Special Loans	1,000	9,000	4,020
Other Loans	1,000	—	698
Advances and Loans under Land Improvement Regulation	—	1,000	3,269
Loans to Agricultural Banks	2,000	5,000	5,201
Loans to Co-operative Societies ...	40,000	3,000	258
Land Improvement and Industrial Loans under rules of 1908 and 1913 ...	1,70,000	1,80,000	1,36,256
Loans to landholders whose lands will be submerged in the Kannambady Reservoir...	3,00,000	50,000	—
Loans for Industrial and Agricultural purposes	1,00,000	1,00,000	—
Loans on account of oil cakes ...	—	5,000	—
Total	6,64,000	3,53,000	1,50,327
Net	2,95,000	—	—
Remittances—			
Local Remittances and Adjustments ...	300,00,000	320,00,000	361,16,343
Local Boards ...	12,00,000	12,00,000	8,84,661
Other Remittance Transactions ...	6,50,000	6,50,000	6,30,669
Transfers between P.W. Officers ...	10,00,000	10,00,000	20,59,665
— do — Railway Officers ...	10,00,000	10,00,000	
— do — P.W and Railway Officers	7,50,000	7,50,000	
— do — P.W. and C.P.S. Officers	2,00,000	2,00,000	
— do — Railway and C.P.S. Officers	15,000	15,000	
Net payments into Civil Treasuries (by P.Ds)	−67,30,000	−67,30,000	121,06,439
— do — Railway	−46,00,000	−46,00,000	
— do — C.P.S.	+29,10,000	+29,10,000	
Total	263,95,000	283,95,000	517,97,777
Net	—	—	—
Carried over—	839,74,000	997,85,000	1,229,10,894

Ways and Means Estimate

Receipts	Budget Estimate 1915–16	Revised Estimate 1914–15	Accounts 1913–14
Brought forward...	790,11,000	954,80,000	1218,12,852
His Majesty's Treasury ...	40,00,000	38,00,000	40,85,814
Net...	—	—	74,274
Guaranteed Railways ...	1,20,000	1,00,000	3,84,168
Net ...	"	"	"
Remittances of Railways worked by Mysore Government...	80,000	71,000	—
Net.	[illegible]	—	0
Total Receipts	832,11,000	994,51,000	1262,84,766
Opening Balance	56,99,000	101,08,000	112,15,806
Grand Total.	889,10,000	1095,59,000	1375,00,572

for the year 1915-16 — concld.

Disbursements	Budget Estimate 1915-16	Revised Estimate 1914-15	Accounts 1913-14
Brought forward ...	839,74,000	997,85,000	1229,10,894
His Majesty's Treasury ...	40,00,000	38,00,000	40,11,570
Net ...	—	—	—
Guaranteed Railways ...	2,23,000	2,00,000	4,70,051
Net ...	1,03,000	1,00,000	85,883
Remittances of Railways worked by Mysore Government..	60,000	75,000	—
Net	—	4,000	—
Total Disbursements	882,57,000	10,38,60,000	12,73,92,515
Closing Balance	6,53,000	56,99,000	101,08,057
Grand Total	889,10,000	1095,59,000	1375,00,572

Bangalore,
16th June 1915.

Chakravarthy
Comptroller.

CASH BALANCE.

Opening Balance on 1st July— 1915

Cash in Treasuries	....	40,99,000
„ in Madras Bank (Bangalore)	....	12,00,000
„ in Madras Bank (Madras)	....	2,00,000
„ with Messrs. Coutts & Co.	....	2,00,000
Total	....	56,99,000

Closing Balance on 30th June— 1916.

Cash in Treasuries	....	
„ in Madras Bank (Bangalore)	....	6.53.000 X
„ in Madras Bank (Madras)	....	
„ with Messrs. Coutts & Co.	....	
Total	....	6,53,000

X This closing balance will be raised to the extent absolutely necessary by raising loans as proposed in para 6 of the note.

GPB—15—2-7-10

One anna cess for local purposes.

C. O. 386—B. & R. 82]

	Years	Credits	Debits	Net
Accounts	1911-'12	983,187	983,098	+89
,, ...	1912-'13	1,006,895	1,006,895	-
,, ...	1913-'14	1,031,226	1,031,226	-
Budget Estimate	1914-'15	1,000,000	1,000,000	-
Nine months' actuals	1913-'14	754,336	754,336	-
,, ...	'14-'15	740,063	740,063	-
Revised Estimate	1914-'15	1,000,000	1,000,000	-
Budget Estimate	1915-'16	10,00,000	10,00,000	-

The revised estimate for 1914-'15 and the budget estimate for 1915-'16 are placed at 10,00,000 in view of the fall in the receipts from Land revenue and Sandalwood.

State Life Insurance Fund.

C. O. 386—B. & R. 82]

	Years	Credits	Debits	Net
Accounts	1911–12	3,45,387	116 549	+ 2,28,838
,, ...	12–13	3,78,879	132,413	+ 246,466
,, ...	13–14	4,18,787	142,423	+ 276,364
Budget Estimate	14–15	4,15,000	2,02,000	+ 213.000
Nine months' actuals	13–14	241.111	117.893	+ 123218
,, ...	14–15	254207	98,714	+ 155,493
Revised Estimate	1914–15	4.45,000	135,000	+ 3,10,000
Budget Estimate	15–16	4,50,000	150.000	+ 3.00.000.

The estimate for next year has been accepted by Govt. ~~(vide G.O. No. 4 received with M. No. 2945/15)~~

The increase on the Credit side is due to larger receipts on account of optional insurance and the extension of the benefits of State Life Insurance to the employees of Govt. aided institutions.

Mpore Infantry Returns fund.

C. O. 386—B. & R. 82]

	Years	Credits	Debits	Net
Accounts				
,, ...				
,, ...	1913-'14	6,132	302	+5,830
Budget Estimate	'14-'15	4,000	2,000	+ 2,000
Nine months' actuals	'13-'14	2,826	90	+ 2,736
,, ...	'14-'15	8,976	309	+ 8,667
Revised Estimate	'14-'15	11,500	500	+ 11,000
Budget Estimate	'15-16	12,000	500	+ 11,500

The estimate is as proposed by the Chief Commandant and accepted by Govt. Vide G.O. file no. ~~xxxxxxxxxxxxxxxxxxxx~~ '14

Endowment for Charitable, Educational and other purposes.

C. O. 386—B. & R. 82]

	Years	Credits	Debits	Net
Accounts	1911–'12	33,100	-	+ 33,100
"	'12–'13	12,627	-	+ 12,627
"	'13–'14	45,150	-	+ 45,150
Budget Estimate	'14–'15	20,000	-	+ 20,000
Nine months' actuals	'13–'14	43,900	-	+ 43,900
"	'14–'15	10,958	-	+ 10,958
Revised Estimate	'14–'15	15,000	-	+ 15,000
Budget Estimate	'15–'16	15,000	-	+ 15000

Out of 20 expected to be deposited during the current year only about 15 is likely to be received. The budget for '15–'16 provides for a credit of 15 taking into consideration the amounts already accepted by Govt. under the rules for charitable endowments.

Appropriation for Redumption of Loan

C. O. 386—B. & R. 82]

	Years	Credits	Debits	Net
Accounts	1911–12	1,33,335 ✓		+1,33,335 ✓
,, ...	'12–'13	1,33,333 ✓		+1,33,333 ✓
,, ...	'13–'14	1,33,333 ✓		+1,33,333 ✓
Budget Estimate	'14–'15	1,33,000 ✓		+1,33,000 ✓
Nine months' actuals	'13–'14	–	–	–
,, ...	'14–'15	–	–	–
Revised Estimate	'14–'15	1,33,000 ✓	–	+1,33,000 ✓
Budget Estimate	'15–'16	1,33,000 ✓	–	+1,33,000 ✓

This represents the annual amount set apart for the Sinking fund of the State loan of 20 Lakhs. ✓

1/3

Surplus investment account

C. O. 386– B. & R. 82]

	Years	Credits	Debits	Net
Accounts	1911–12	3,52,678	3,458,831	–31,06,153
,, ...	'12–'13	1,09,134	1,80,646	–71,512
,, ...	'13–'14	11,18,140	49,29,082	–38,10,942
Budget Estimate	'14–'15	–	45,00,000	–45,00,000
Nine months' actuals	'13–'14	1,18,141	1,41,587	–23,446
,, ...	'14–'15	49,094	12,65,410	–12,16,316
Revised Estimate	'14–'15	1,45,000	12,65,000	–10,71,000
Budget Estimate	'15–16	23,20,000	–	+23,20,000

Revised 1914–15 :- The revised estimate provides for a credit of 1,45 including the sum realised by the sale of certain Govt. of India promises. Out of 45,00 expected to be invested during the current year, only 12,65 have been actually invested, and as no further investments are intended, the revised, provides for ~~only~~ a debit of only 12,65.

Budget '15–16 :- According to the revised financial forecast, Govt. Securities of the value of 105 lakhs have to be sold, if the money market is favourable. But under the present conditions of the market it is intended to sell only about 25 lakhs worth of Govt. Securities (vide budget notes under '& Interest') As promises are now selling at a discount of about 7%, about 23·20 lakhs may be taken as the realisation from the sale of these notes.

UPB–600–17-6-14

Fixed deposits in Banks

C. O. 386—B. & R. 82]

	Years	Credits	Debits	Net
Accounts	1911 – 12	-	-	
"	12 – 13	-	60,00,000	–60,00,000
"	13 – 14	1,30,00,000	1,60,80,275	– 30,80,275
Budget Estimate	14 – 15	85,90,000	5,00,000	+ 80,90,000
Nine months' actuals	13 – 14	35,00,000	83,87,275	– 26,78,275
"	14 – 15	14,990,000	6,86,401	+ 8,03,599
Revised Estimate	14 – 15	14,990,000	70,00,000	+ 79,90,000
Budget Estimate	15 – 16	-	-	

The large variation between the revised and the budget for the current year is due to the fact that the conditions of cash balance and of the money market were favourable for short term investments being made for interest-earning purposes.

As all the amounts deposited have been received back during the current year, and as no amounts are likely to be deposited next year, no transactions are anticipated in 1915 – 16.

GPB—600—17-6-14

Shares in private Companies.

Mysore Tannery

C. O. 386—B. & R. 82]

	Years	Credits	Debits	Net
Accounts	1911—'12			
"	'12—'13	—	49,070	—49,070
"	'13—'14	1,825	3,650	— 1,825
Budget Estimate	'14—'15	—	11,000	— 11,000
Nine months' actuals	'13—'14	—		
"	'14—'15			—
Revised Estimate	'14—'15	—	—	—
Budget Estimate	'15—'16	—	11,000	— 11,000

A provision of 11 was made in the current year's budget for payment to the Mysore Tannery Ltd. for purchasing the balance of shares out of Rs 60,000 subscribed for by Mysore Govt. As this amount is not likely to be paid by this year, provision is made in the next year's budget.

Investments in the Bangalore woollen, cotton and silk mills debentures and shares.

C. O. 336—B. & R. 82]

	Years	Credits	Debits	Net
Accounts	1911—'12			
....	'12—'13			
....	'13—'14			
Budget Estimate	'14—'15			
Nine months' actuals	'13—'14	—	1,825 ✓	—1,825 ✓
....	'14—'15			
Revised Estimate	'14—'15			
Budget Estimate	'15—'16			

51 shares of the value of Rs 100 each are now held in this Company, and Govt. have ordered that these need not be sold. No transactions are therefore shown under this head.

District fund

C. O. 386—B. & R. 82]

	Years	Credits	Debits	Net
Accounts	1911—'12	874,798	830,683	+44,115
,, ...	'12—'13	1,006,497	866,097	+140,400
,, ...	'13—'14	869,454	1146,064	—2,76,610
Budget Estimate	'14—'15	940,000	1135,000	—1.95,000
Nine months' actuals	'13—'14	636,412	830,575	—1,94,163
,, ...	'14—'15	645,380	699,075	—53,695
Revised Estimate	'14—'15	900,000	1050,000	—1,10,000
Budget Estimate	'15—'16	988,000	1232,000	—1.24.4,000

For the budget estimate for 1915—16 the accepted figures for such of the budgets as are sanctioned by Govt. have been taken, and in the case of unsanctioned budgets the figures likely to be sanctioned by Govt. have been adopted. The estimate includes a credit of 1,45 and a debit of 1,43 on account of the Kolar District Board Railway.

UPB—60C—17-6-14

Sanitary Board, Kolar Gold Fields.

C. O. 386—B. & R. 82]

	Years	Credits	Debits	Net
Accounts	11—12			
,, ...	12—13			
,, ...	13—14	129.468	53,046	+76.422
Budget Estimate	1914—15	75.000	107.000	—32,000
Nine months' actuals	13—14	106.934	27,739	+79.195
,, ...	14—15	52,839	57,493	—4.654
Revised Estimate	14—15	76.000	94.000.	— 18,000
Budget Estimate	15—16.	77,000	100.000.	—23,000

The budget figures 915—16 are those sanctioned by Government (vide G.O.N° 8101—6 / LB.207—4—2 Dated 16—4—1915).

Village School Funds.

C. O. 386—B. & R. 82]

	Years	Credits	Debits	Net
Accounts	1911–12	343,774	329,270	+ 14,504
,, ...	1912–13	361,560	415,749	— 54,189
,, ...	13–14.	467,878	441,323	+ 26,555
Budget Estimate	14–15	385,000.	440,000.	— 55,000
Nine months' actuals	1913–14	223,700	312,219	— 88,519
,, ...	14–15	225,387	348,411	— 123,024
Revised Estimate	14–15	385,000	449,000	— 64,000
Budget Estimate ...	1915–16.	447,000.	562,000	— 115,000

The figures recommended by this office on the Secretariat file including the item of 52 sanctioned for opening new schools and for strengthening the establishment of the existing institutions have been taken up for the estimate for 1915–16.

UPB—600—17-6-14

Local Funds General.

C. O. 386—B. & R. 82]

	Years	Credits	Debits	Net
Accounts	1911—12	201,515	194,572	+ 6943
,, ...	12—13	228.000	145.649	+ 82,351
,, ...	13—14	261.236	193,311	+ 67,925
Budget Estimate	1914—15	186,000	1,85,000	+ 1000
Nine months' actuals	13—14	149.195	66,860	+ 82,335
,, ...	14—15	1.11,323	61221	+ 50,102
Revised Estimate	14—15	2.20.000	1.85.000	+ 35,000
Budget Estimate	15—16	207.000	178.000	+ 29.000

The figures for the budget for 915—16 are those sanctioned by Government in their order of the 4th May 1915.

Irrigation Cess Fund.

C. O. 386—B. & R. 82]

	Years	Credits	Debits	Net
Accounts	911—12	244,898	240.601	+ 4,297 ✓
,, ...	12—13	250.315	190.642	+ 59,673. ✓
,, ...	13—14	249,031	205.858	+ 43,173. ✓
Budget Estimate	14—15	250.000	2.40.000	+ 10,000 ✓
Nine months' actuals	13—14	83,356 ✓	83.666	— 310 ✓
,, ...	14—15	89,037 ✓	72,042	+ 16,995 ✓
Revised Estimate	14—15	256.000	210.000	+ 46.000 ✓
Budget Estimate	15—16	266.000	223.000	+ 43,000 ✓

The Chief Engineer's figures have been adopted for the budget of 1915—16. The Estimate has not been ✓ sanctioned by Govt.

UPB—606—17-6-14

Municipal Funds.

C. O. 386—B. & R. 82]

	Years	Credits	Debits	Net
Accounts	1911—12	974,106	888,085	+ 86,021 ✓
,, ...	12—13	1,002,108	827,715	+ 174,393 ✓
,, ...	13—14	1,712,537	1594,079	+ 118,458
Budget Estimate	14—15	1163,000	1382,000	— 219,000 ✓
Nine months' actuals	1913—14	658,249	666,236	— 7,987
,, ...	14—15	568324	686,890	— 1,18,566
Revised Estimate	1914—15	1205,000	1296,000	— 91,000
Budget Estimate	15—16	1247,000	1413,000	— 166,000

The figures for 1915—16 are those of the several ~~admi~~ individual budgets. Some of them are sanctione by Govt and others are about to be sanctioned

GPB—600—17-6-14

Miscellaneous Funds.

C. O. 386—B. & R. 82]

	Years	Credits	Debits	Net
Accounts	1911—12	1348985	1146641	+ 202344
,, ...	12—13	1085161	1100413	— 15252
,, ...	13—14	1552512	1534564	+ 17948
Budget Estimate	14—15	1690000	1590000	+ 100000
Nine months' actuals	13—14	1232283	1090214	+ 142069
....	14—15	1306909	920222	+ 386687
Revised Estimate	1914—15	1760000	1725000	+ 35000
Budget Estimate	15—16	1790000	1770000	+ 20000

The variation between the Estimate and the Revised for the current year is mainly due to the addition of a new item—'Imperial Indian Relief Fund'. Of the several items comprised under this head, the estimate for military funds, Mysore Village Improvement Fund and Trust Interest Fund are accepted by Govt. those under the funds with the exception of Mysore Fund and Imperial Indian Relief Fund are based on Departmental account estimate. The figures on account of Village Improvement Fund have been adopted in accordance with the provision in the State budget.

Deposits for the Kolar District Board Railway Loan

C. O. 386—B. & R. 82]

	Years	Credits	Debits	Net
Accounts	911—12	291.561	290,318	+ 1,243
,, ...	12—13	101,500	114,444	— 12,944
,, ...	13—14	2,400	-	+ 2,400
Budget Estimate	14—15	7,000	7,000	—
Nine months' actuals	1913—14	2,400	-	+ 2,400
,, ...	14—15	—	—	—
Revised Estimate	1914—15	7,000	7,000	—
Budget Estimate	915—16	50,000	50,000	—

It is not expected that much will be subscribed towards the further loan of 4 Lakhs authorised by Govt to be raised by the District Board Kolar, and a provision of 50 is therefore made on the Credit side. The item on the Debit side represents the amount of loan transferred to District Funds for meeting the charges on Capital outlay on Railways.

Deposits of Share Capital of the Bank of Mysore

C. O. 386—B. & R. 82]

	Years	Credits	Debits	Net
Accounts	911—12	—	—	
,, ...	12—13	98142 ✓	213 ✓	+ 97.929 ✓
,, ...	13—14	1079.350 ✓	1022.339 ✓	+ 57.011
Budget Estimate	1914—15	100.000 ✓	100.000 ✓	—
Nine months' actuals	13—14	871424	959.172 ✓	— 87.748 ✓
,, ...	1914—15	271.968 ✓	358989 ✓	+ 87.021
Revised Estimate	1914—15	3.00.000 ✓	4.00.000 ✓	— 1.00.000
Budget Estimate	1915—16	—	—	—

The figures in the revised include some adjustments of wrong Classification. As the Calls made so far by the Bank of Mysore has been fully paid up no transactions are expected next year under this head. ✓

17-D. Deposits other than the Share Capital of the Bank of Mysore.

C. O. 386—B. & R. 82]

	Years	Credits	Debits	Net
Accounts	1911–12			
,, ...	1912–13			
,, ...	1913–14	26,471 ✓	48,467	✓ — 21,996
Budget Estimate	14–15			
Nine months' actuals	13–14			
....	14–15	1,84,350 ✓		+ 1,84,350.
Revised Estimate	1914–15	2,00,000 ✓	150,000	✓ + 50,000
Budget Estimate	15–16.	150,000 ✓	150,000	✓

The estimate provides for the normal Credits and debits under this head.

Share Capital of Shimoga District Board Railway Debenture Loan.

C. O. 386—B. & R. 82]

	Years	Credits	Debits	Net
Accounts				
,, ...				
,, ...				
Budget Estimate				
Nine months' actuals	1913-14			
,, ...	14-15	2,24,441	-	+ 2,24,441
Revised Estimate	1914-15	2,50,000	-	+ 2,50,000.
Budget Estimate	15-16.	3,00,000	5,00,000.	- 2,00,000

Government having sanctioned the raising of Loan by the District Board of Shimoga, subscriptions are being received towards the Debenture Loan.

The revised is based on the actuals of previous months in the current year and the estimate for next year on the Credit side is based on the revised for the current year. The figure on the debit side is the amount required for outlay on the Construction of the railway in accordance with the provision made in the State budget.

UPB—600—17-6-18

Civil Deposits

C. O. 386—B. & R. 82]

	Years	Credits	Debits	Net
Accounts	1911—12	3375626	3296700	+ 78926 ✓
....	12—13	4327272	4284473	+ 42799 ✓
....	13—14	5153186	4888545	+ 264641
Budget Estimate	14—15	43,00,000	42,00,000	1,00,000. ✓
Nine months'-actuals	13—14	3683252	3347449	+ 335803 !
"	14—15	2380399	2589656	— 209257
Revised Estimate	1914—15	35,00,000	33,50,000	+ 150000 !
Budget Estimate	1915—16	35,00,000	34,00,000	+ 100000. ✓

As the Sandalwood deposits have fallen the figures show some decrease. ✓

Personal Estate Accounts.

C. O. 386—B. & R. 82]

	Years	Credits	Debits	Net
Accounts	1911—12	625,798	650,047	— 24,249
,, ...	12—13	637,256	606,463	+ 30,793
,, ...	13—14	512,241	619,699	— 107,458
Budget Estimate	14—15	430,000	430,000	—
Nine months' actuals	13—14	443,095	310,449	+ 132,646
,, ...	14—15	436,438	344,171	+ 92,267
Revised Estimate	1914—15	484,000	484,000	—
Budget Estimate	15—16	484,000	484,000	—

The variation between the estimate and the revised for the current year is due to the inclusion of Palace Special Fund transactions under this head which effect from the current year.

The estimate for 1915—16 follows the revised.

Other Deposits (P.W.D).

C. O. 386—B. & R. 82]

	Years	Credits	Debits	Net
Accounts	1911-12	100.077	95,489	+ 4,588
,, ...	12-13	143.416	96,819	+ 46,597
,, ...	13-14	179.371	288.750	— 109.379
Budget Estimate	14-15	250.000	200.000	+ 50.000
Nine months' actuals	1913-14	115,331	109.339	+ 5,992
....	1914-15	124.048	125,238	— 1190
Revised Estimate	1914-15	250.000	200.000	+ 50,000
Budget Estimate	1915-16	250.000	200.000	+ 50.000

No Remarks.

GPB—600—17-6-14

21. Railway Deposits

C. O. 386—B. & R. 82]

	Years	Credits	Debits	Net
Accounts'				
"				
"				
Budget Estimate				
Nine months' actuals	1913-14			
"	14-15	20,885 ✓	9,511 ✓	+ 11,374 ✓
Revised Estimate	1914-15	26.000 ✓	12.000 ✓	+ 14.000. ✓
Budget Estimate	1915-16	20,000 ✓	15.000 ✓	+ 5.000. ✓

These deposits were hitherto being included under "Other Deposits P.W.D," but with effect from the current year they are shewn separately.

As the provision sanctioned for 1915-16, for Capital outlay on State and Subsidised or Aided Railways is less than that of the current year the estimate for 1915-16 anticipates a net ~~reduction~~ addition of 5 against 14 as per revised.

UPB—606—17-6-14

Cauvery Power Scheme Deposits.

C. O. 386—B. & R. 82]

	Years	Credits	Debits	Net
Accounts				
,, ...				
,, ...				
Budget Estimate				
Nine months' actuals	1913 14			
,, ...	14—15	10,383 ✓	8,808 ✓	+ 1,575 ✓
Revised Estimate	14—15	12.000 ✓	10,000 ✓	+ 2.000 ✓
Budget Estimate	1915—16	4.000 ✓	3.000 ✓	+ 1,000 ✓

This is also another new head opened this year for recording these transactions which were being included under the deposits "P.W.D." —

The revised is based on the nine months actuals The Budget for 1915—16 is much reduced on account of the completion of the IV Installation of C. P. Scheme.

Advances Repayable.

C. O. 336—B. & R. 82]

	Years	Credits	Debits	Net
Accounts	1911–12	20,77,909	20,23,923	+ 53,986 ✓
,, ...	12–13	15,38,835	14,47,946	+ 90,889 ✓
,, ...	13–14	16,71,307	16,55,081	+ 16,226 ✓
Budget Estimate	14–15	15,00,000	15,50,000	– 50,000 ✓
Nine months' actuals	13–14	11,08,964	11,21,277	– 12,313 ✓
,, ...	14–15	12,02,244	13,41,346	– 1,39,102 ✓
Revised Estimate	1914–15	18,00,000	18,50,000	– 50,000 ✓
Budget Estimate	1915–16	17,00,000	16,70,000	+ 30,000 ✓

The revised is based on nine months actuals and the estimate for 1915–16 on the budgets sent by the departmental officers, some of which have been approved by Government. ✓

GPB—600—17-6-14

Permanent Advances.

C. O. 386—B. & R. 82]

	Years	Credits	Debits	Net
Accounts	1911—12	3,598	3,454	+ 144
„	12—13	5,018	5,296	— 278
„	13—14	385	2,615	— 2,230
Budget Estimate	14—15	3,000	3,000	
Nine months' actuals	1913—14	165	1,220	— 1,055
„	14—15	328	11,655	— 11,327
Revised Estimate	1914—15	1,000	12,000	— 11,000
Budget Estimate	15—16.	3,000	3,000.	—

The revised is based on nine months' actuals. Normal figures are repeated for the budget of 1915—16.

GPB—60C—17-6-14

Account Current with the
Accountant General, Madras.

C. O. 386—B. & R. 82]

	Years	Credits	Debits	Net
Accounts	1911—12	37,21,475	38,14,736	— 93,261
,, ...	12—13	41,08,591	39,80,096	+ 128,495
,, ...	13—14	44,26,876	43,66,394	+ 60,482
Budget Estimate	14—15	35,00,000	35,00,000	—
Nine months' actuals	1913—14	23,88,165	22,74,527	+ 113,638
,, ...	14—15	21,39,432	20,57,880	+ 81,552
Revised Estimate	1914—15	40,00,000	40,00,000	—
Budget Estimate	15—16	40,00,000	40,00,000	—

The revised is increased on both the Credit and Debit side by 5,00 on the basis of nine months' actuals and the figures repeated for the next year's estimate.

GPB—60C—17-6-14

Surplus Accounts.

C. O. 386—B. & R. 82]

	Years	Credits	Debits	Net
Accounts	1911–12	273	41	+ 232
....	12–13	6,208	7,645	– 1,437
....	13–14	6,274	6,356	– 82
Budget Estimate	14–15	6,000	6,000	–
Nine months' actuals	13–1914	3,171	5,209	– 2,038
"	14–15	1,291	1,659	– 368
Revised Estimate	1914–15	4,000	3,000	+ 1,000
Budget Estimate	1915–16	6,000	6,000	–

The nine months' actuals of 1914–15 are less than those for the corresponding period of 1913–14 and the revised is also reduced accordingly. Normal provision has, however, been made in the budget for 1915–16.

GPB—603—17-6-14

Recoveries of Service Payments.

C. O. 386—B. & R. 82]

	Years	Credits	Debits	Net
Accounts	1911–12	10,526	10,694	— 168
"	12 — 13	25,082	25,042	+ 40
"	13 — 14	15,774	17,888	— 2,114
Budget Estimate	14 — 15	20,000	20,000	
Nine months' actuals	13 — 14	14,495	2,782	+ 11,713
....	14 — 15	24,414	1867	+ 22,547.
Revised Estimate	14 — 15	25,000	25,000	—
Budget Estimate	1915–16	25,000	25,000	—

No remarks.

GPB—600—17-6-14

Miscellaneous.

C. O. 386—B. & R. 82]

	Years	Credits	Debits	Net
Accounts	1911-12	56,051	50,627	+ 5,424
,, ...	12-13	74,959	39,924	+ 35,035
,, ...	13-14	99,428	40,722	+ 58,706
Budget Estimate	14-15	77,000	52,000	+ 25,000
Nine months' actuals	13-14	48,098	19,519	+ 28,579
,, ...	14-15	36,485	16,244	+ 20,241
Revised Estimate	14-15	65,000	35,000	+ 30,000
Budget Estimate	15-16	50,000	25,000	+ 25,000

The revised is based on 9 months actuals. The budget figures for 15-16 are less than those for the current year, as the Revenue Commissioner proposes only 39 for receipts under Contribution for works recoverable from Raiyats as against the current year's provision of 70 and 71 for expenditure as against 30.

UPB—602—17-6-14

Loans to Encumbered Jagirdars

C. O. 386—B. & R. 82]

	Years	Credits	Debits	Net
Accounts	1911—12	26,282	1686	+ 24,596
,, ...	12-13	19,182	16793	+ 2,389
,, ...	13-14	11,757	460	+ 11,297
Budget Estimate	14-15	19,000	-	+ 19,000
Nine months' actuals	13-14	2,898	455	+ 2,443
,, ...	14-15	-	-	-
Revised Estimate	14-15	19,000	-	+ 19,000
Budget Estimate	15-16	18,000	-	+ 18,000

The estimate for next year is that proposed by the Secretariat

Loans to municipalities

C. O. 386—B. & R. 82]

	Years	Credits	Debits	Net
Accounts	1911-12	10408	365	+ 10,043
,, ...	12-13	16,771	754	+ 16,017
,, ...	13-14	9,742	164	+ 9578
Budget Estimate	14-15	8,000	-	+ 8,000
Nine months' actuals	13-14	7039	-	+ 7039
,, ...	14-15	5,000	-	+ 5,000
Revised Estimate	14-15	8,000	-	+ 8,000
Budget Estimate	15-16	4,000	50,000	- 46,000 ?

The figures proposed by the Secretariat are adopted. The large sum of 50 on the debit side is explained to be on account of the Shimoga drainage scheme and the water supply schemes of Dodballapur and Ramanagudda.

Other Loans ✓

C. O. 336—B. & R. 82]

	Years	Credits	Debits	Net
Accounts	1911-12	733	91	+642 ✓
,, ...	12-13	-	-	-
,, ...	13-14	544	698	-154 ✓
Budget Estimate	14-15	4,000	-	+4,000 ✓
Nine months' actuals	13-14	398	523	— 125 ✓
,, ...	14-15	2,811	38	+2,773 ✓
Revised Estimate	14-15	4,000	-	+4,000 ✓
Budget Estimate	15-16	1,000	1,000	-

Secretariat figures have been adopted in round figures ✓

GPB—600—17-6-14

Advances and Loans under Land Improvement Regulation under old rules. ✓

C. O. 386—B. & R. 82]

	Years	Credits	Debits	Net
Accounts	1911-12	82.573 ✓	51,732 ✓	+ 30,811 ✓
"	12-13	33,126 ✓	796 ✓	+ 32,330 ✓
"	13-14	20,497 ✓	3,269 ✓	+ 17,228 ✓
Budget Estimate	14-15	25,000 ✓	5,000 ✓	+ 20,000 ✓
Nine months' actuals	13-14	9,497 ✓	1,970 ✓	+ 7,527 ✓
"	14-15	10,382 ✓	682 ✓	+ 9,700 ✓
Revised Estimate	14-15	30,000 ✓	1,000 ✓	+ 29,000 ✓
Budget Estimate	15-16	35,000 ✓	-	+ 35,000 ✓

The Revenue Commissioner's figures have been adopted both for the revised of the current year and the estimate for the next year.

GPB—606—17-6-14

Loans to Cooperative Societies ✓

C. O. 386—B. & R. 82]

	Years	Credits	Debits	Net
Accounts	1911-12	113 ✓	-	+ 113 ✓
,, ...	12-13	145 ✓	4 ✓	+ 141 ✓
,, ...	13-14	270 ✓	258 ✓	+ 12 ✓
Budget Estimate	14-15	-	-	-
Nine months' actuals	13-14	266 ✓	250 ✓	+ 16 ✓
,, ...	14-15	68 ✓	2,205 ✓	- 2.137 ✓
Revised Estimate	14-15	-	3.000 ✓	- 3.000 ✓
Budget Estimate	15-16	-	40.000 ✓	- 40.000 ✓

The Registrar of Cooperative Societies budgetted for issues of loans to the extent of 190 but it is cut down to 40 as noted in the Secretariat file. Sanctioned figure has not yet been communicated to this office.

Land Improvement and Takavi Loans under rules of 1908 and 1913.

C. O. 386—B. & R. 82]

	Years	Credits	Debits	Net
Accounts	1911-12	1,24,386	96,978	+ 24,408
"	12-13	87,796	68,164	+ 19,632
"	13-14	69,787	1,01,951	~~100,000~~
Budget Estimate	14-15	50,000	1,50,000	—1,00,000 ~~38,907~~
Nine months' actuals	13-14	26,043	64,950	— 38,907
"	14-15	20,541	1,55,388	— 134,847 ~~115,000~~
Revised Estimate	14-15	65,000	1,80,000	— 115,000
Budget Estimate	15-16	80,000	1,70,000	— 90,000

The revised is taken on the basis of nine months figures in the Current year and the average actuals of previous years. The estimate for 1915-16 proposed by the Revenue Commissioner under credits and debits are 102 and ~~167~~ 170 respectively but no explanation has been furnished for anticipating unusually large credits. The figure proposed under credit is reduced to 80 and that under debit retained.

Loans for Agricultural and Industrial purposes

C. O. 386—B. & R. 82]

	Years	Credits	Debits	Net
Accounts				
,, ...				
,, ...	13—14		34,303	— 34,303
Budget Estimate	14—15			
Nine months' actuals	13—14			
,, ...	14—15	8,706	87,276	— 78,570
Revised Estimate	14—15	10,000	100,000	— 90,000.
Budget Estimate	15—16	20,000	100,000	— 80,000.

The budget figures are those proposed by the Director of Industries and Commerce.

Loans to landholders whose lands will be submerged in the Kannambady Reservoir

C. O. 386—B. & R. 82]

	Years	Credits	Debits	Net
Accounts				
,, ...				
,, ...				
Budget Estimate	1914-15	-	2.00.000	— 2.00.000 ✓
Nine months' actuals				
,, ...				
Revised Estimate	14-15		50.000 ✓	— 50.000 ✓
Budget Estimate	15-16		3.00.000 ✓	— 3.00.000 ✓

So far no charge have appeared under this head probably as there has not sufficient time for the application being sanctioned and the amounts paid. A sum of 50 is therefore taken for the revised against the estimate of 200.

The estimate for 1915-16 is placed at 1,00 more than that of the current year as it is likely that the application sanctioned late during the current year aswell as those of next year will have to be paid. ✓

GPB—600—17-6-14

Local Remittances and Adjustments

C. O. 386—B. & R. 82]

	Years	Credits	Debits	Net
Accounts	1911-12	2,68,41,216	268.37.268	+ 3.948
,, ...	12-13	294,66539	294,63,069	+ 3.490
,, ...	13-14	3.61,44,787	3,61,46,343	— 1.561
Budget Estimate	14-15	3,00,00,000	3,00,00,000	-
Nine months' actuals	13-14	2,34,98,225	232,55,079	+ 2.43,146
,, ...	14-15	218,41,718	2.17,90,480	+ 51,238
Revised Estimate	14-15	320.00.000	320.00.000	-
Budget Estimate	15-16	3.00.00.000	3.00,00,000	-

No remarks.

Other Remittance Transactions

C. O. 386—B. & R. 82]

	Years	Credits	Debits	Net
Accounts	1911-12	3.45.916	5.20.101	— 1.74,185
,, ...	12-13	5,67.259	5,51.569	+ 15,690
,, ...	13-14	7.13.655	6.30.669	+ 82.986
Budget Estimate	14-15	5,75,000	5,75,000	—
Nine months' actuals	13-14	4.07.767	4.61,853	— 54,086
,, ...	14-15	4,51,680	5,20,329	— 68.649
Revised Estimate	14-15	6.50.000	6.50.000	
Budget Estimate	15-16	6.50.000	6.50.000	

The actuals under this head are steadily increasing, and the revised and budget figures are therefore raised.

Transfer between P.W. officers

C. O. 386—B. & R. 82]

	Years	Credits	Debits	Net
Accounts	1911-12	5,37,913	537.529	+ 384
,, ...	12-13	8.05.291	8.17.612	— 12,321
,, ...	13-14	22.06.323	20,59,666	+ 146.657
Budget Estimate	14-15	10.00.000	10.00.000	—
Nine months' actuals	13-14	11.76.409	11.89.710	— 13,301
....	14-15	6.27.643	6.26.471	+ 1,172
Revised Estimate	14-15	10.00.000	10.00.000	—
Budget Estimate	15-16	10.00.000	10.00.000	—

No remarks.

GPB.—606—17-6-14

36. B. Transfers between p. w. and Railway officers.

C. O. 386—B. & R. 82]

	Years	Credits	Debits	Net
Accounts				
"				
"				
Budget Estimate	14 - 15	-	-	
Nine months' actuals	13 - 14	-	-	
"	14 - 15	5,22,491	5,15,513	+ 6978
Revised Estimate	14 - 15	7,50,000	7,50,000	-
Budget Estimate	1915 - 16	7,50,000	7,50,000	-

A new head, the estimates of which are based on the revised.

GPB—603—17-6-14

36. D. Transfers between Railway and C.P.S. Officers.

C. O. 386—B. & R. 82]

	Years	Credits	Debits	Net
Accounts	1911-12			
"	12-13			
"	13-14			
Budget Estimate	14-15			
Nine months' actuals	13-14			
"	14-15	624	12,858	— 12,234
Revised Estimate	14-15	15,000	15,000	—
Budget Estimate	15-16	15,000	15,000	—

New head opened with effect from the current year

GPB—606—17-6-14

37. Remittances to civil from p.w.d.

C. O. 386—B. & R. 82]

	Years	Credits	Debits	Net
Accounts	1911-12			
"	12-13			
"	13-14			
Budget Estimate	14-15			
Nine months' actuals	13-14	1,55,726	13,013	+ 1,42,713
postings from civil		-	1,46,139	— 1,46,139
postings from p.w.d..				
"	14-15	1,55,726	1,59,152	— 3,426
Revised Estimate	14-15	2,20,000	2,20,000	
civil		2,20,000	-	+ 220
p.w.		-	2,20,000	+ 220
Budget Estimate	15-16	2,20,000	2,20,000	

The transactions under this head and the heads following up to 37 Re- - Items adjustable by C.P.S, were all being recovered under one head A/c between civil and p.w.d. With effect from the current year the detailed heads have been converted into major heads for recording the transactions under each of them separately for facility of verification of balances under the respective heads. The estimate for 1915-16 is based on the revised.

UPB—600—17-6-14

37. A. Remittances from civil to p.w.d

C. O. 386—B. & R. 82]

	Years	Credits	Debits	Net
Accounts	11 - 12			
„	12 - 13			
„	13 - 14			
Budget Estimate	14 - 15			
Nine months' actuals	13 - 14	12,240	53,13,038	— 53,00,798
civil Bks...		50,14,685	—	+ 50,14,685
p.w. Bks...	14 - 15	50,26,925	53,13,038	— 2,86,113.
„				
Revised Estimate	14 - 15	70,00,000	70,00,000	
civil		—	70,00,000	— 70,00,000
p.w		70,00,000	—	— 70,00,000
Budget Estimate	15 - 16	70,00,000	70,00,000	

This is a new head opened this year (vide remarks under (37) supra.

37. B. Items adjustable by Civil Department.

C. O. 386—B. & R. 82]

	Years	Credits	Debits	Net
Accounts	1911-12			
,, ...	12-13			
,, ...	13-14			
Budget Estimate	14-15			
Nine months' actuals	13-14	22,213	2,595	+ 19,618
Civil pw.		7,904	45,497	— 37,593
,, ...	14-15	30,117	48,092	— 17,975
Revised Estimate	14-15	50,000	50,000	
Civil pw.		50,000	—	+50
		—	50,000	+50
Budget Estimate	15-16	50,000	50,000	

New head. Vide remarks under 37. Supra.

37. D. Remittances to civil from Railways.

C. O. 386—B. & R. 82]

	Years	Credits	Debits	Net
Accounts	1911-12			
,, ...	12-13			
,, ...	13-14			
Budget Estimate	14-15			
Nine months' actuals	13-14	18,720	5	+ 18,715
Civil PW.		—	12,853	— 12,853
,, ...	14-15	18,720	12,858	+ 5,862
Revised Estimate	14-15	25,000	25,000	
Civil Rys.		25,000	— 25,000	+25
Budget Estimate	15-16	25,000	25,000	+25

New head

Vide remarks under (37)

GPB—600—17-6-14

37. E. Remittances from Civil to Railways

C. O. 386—B. & R. 82]

	Years	Credits	Debits	Net
Accounts	1911-12	✓		
,, ...	12-13	✓		
,, ...	13-14	✓		
Budget Estimate	14-15	✓		
Nine months' actuals	13-14	✓	✓ 10,53,058	✓ −10,53,058
Civil Rys		10,69,469 ✓	−	+ 10,69,469
,, ...	14-15	10,69,471	10,53,058 ✓	+ 16,413.
Revised Estimate	14-15	✓ 16,00,000	✓ 16,00,000	
Civil		−	16,00,000	✓ − 1600
Rys		16,00,000	−	− 1600
Budget Estimate	15-16	16,00,000	✓ 16,00,000	✓

New head

Vide remarks under (37) ✓

GPB—600—17-6-12

37. f. Items adjustable by civil deptt.

C. O. 386—B. & R. 82]

	Years	Credits	Debits	Net
Accounts	1911-12			
,, ...	12-13			
,, ...	13-14			
Budget Estimate	14-15			
Nine months' actuals	13-14			
civil Ry		29	39	+ 29 / — 39 / — 10.
,, ...	14-15	29	39	
Revised Estimate	14-15	—	—	
Budget Estimate	15-16	—	—	

New head
vide remarks under (37)

GPB—603—17-6-14

34. Q. Items adjustable by Railway Dept.

C. O. 386—B. & R. 82]

	Years	Credits	Debits	Net
Accounts	1911-12			
,, ...	12-13			
,, ...	13-14			
Budget Estimate	14-15			
Nine months' actuals	13-14	4,10,961	24,06,248	— 19,95,287
Civil Rys		8,03,540	2,13,514	+ 5,90,026
,, ...	14-15	12,14,501	26,09,762	— 14,05,261
Revised Estimate	14-15	30,00,000	30,00,000	
Civil Rys			30,00,000	— 30,00
		30,00,000	—	— 30,00
Budget Estimate	15-16	30,00,000	30,00,000	

No remarks.

GPB—600—17-6-14

37. H. Remittances to civil from C. p. s.

C. O. 386—B. & R. 82]

	Years	Credits	Debits	Net
Accounts	1911-12			
,, ...	12-13			
,, ...	13-14			
Budget Estimate	14-15			
Nine months' actuals .... civil pw.	13-14	1,97,034	175,578	+197.034 −175 578. +21.456.
,, ...	14-15	1,97,034	1.75,578	
Revised Estimate .... civil cps	14-15	2,70,000 2,70,000	2,70,000 2,70,000	+270 +270.
Budget Estimate	15-16.	2,70,000	2,70,000	

New head

Vide remarks under (37.)

UPB—603—17-6-14

37.J. Items adjustable by Civil Dept.

C. O. 386—B. & R. 82]

	Years	Credits	Debits	Net
Accounts	1911-12	✓		
,, ...	12-13	✓		
,, ...	13-14	✓		
Budget Estimate	14-15	✓		
Nine months' actuals	13-14	30,787 ✓	12 ✓	+ 30,775 ✓
Civil C.P.S.		1 ✓	30,327	— 30326
		30,788 ✓	30,339 ✓	+ 449.
,, ...	14-15			
Revised Estimate	14-15	40,000 ✓	40,000	
Civil C.P.S		40,000 ✓	40,000	+ 40 ✓ + 40
Budget Estimate	15-16	40,000 ✓	40,000 ✓	

Row head. Vide remarks under (37)

37. K. Items adjustable by C. P.S

C. O. 386—B. & R. 82]

	Years	Credits	Debits	Net
Accounts	1911-12	—		
,, ...	12-13			
,, ...	13-14			
Budget Estimate	14-15			
Nine months' actuals	13-14	13,34,645	5,68,910	+ 7,65,735
civil C.P.S.		1,44,080	4,12,411	— 2,67,331
		14,78,725	981,321	+ 4,97,404
,, ...	14-15			
Revised Estimate	14-15	19,00,000	19,00,000	
civil C.P.S.		19,00,000 —	19,00,000 +	+ 1900
Budget Estimate	15-16	19,00,000	19,00,000	+ 1900

New head

Vide Remarks under (37)

Account current between Civil and P.W.D.

C. O. 386—B. & R. 82]

	Years	Credits	Debits	Net	
	Civil Books	2,589,368	5,258,604	— 2669236	Receipt side
Accounts	1911-12 .... P.W. Books	53,50,990	2,593,089	— 2757901	Expenditure side
"	12-13 .... Civil Books	2494947	6,428,155	— 3,933208	Receipt side
	P.W. Books	6264821	2,487,548	— 3.777273	Ex. side
"	13-14 .... Civil Books	2,737805	9,394,699	— 6656894	
	P.W. Books	9.399781	2,711,739	+ 66,88,042	
Budget Estimate	14-15 .... Civil Books	3.000,000	700,0000	— 4.000,000	Rt side
	P.W. Books	7000000	3000000	— 4000000	Exp. side
Nine months' actuals	13-14 Civil Books	2048418	6510,105	— 4461687	Rt side
	P.W. Books	5485081	1744513	— 3740568	Ex. side
"	14-15 .... Civil Books	247920	10,118,282	— 7760,362	
	P.W. Books	763952	1186,875	+ 64,52,654	
Revised Estimate	14-15 .... Civil Books				
	P.W. Books				
Budget Estimate	15-16 .... Civil Books				
	P.W. Books				

This head is divided into 12 major heads as already noted under (34) with effect from the current year and the transactions relating to ~~Book~~ each will be recorded under the respective heads.

His Majesty's Treasury.

C. O. 386—B. & R. 82]

	Years	Credits	Debits	Net
Accounts	1911–12	3,394,984	3,384,721	+ 10,263
,, ...	12–13	3,680,252	3,714,735	– 34,483
,, ...	13–14	4,085,814	4,011,570	+ 74,244
Budget Estimate	14–15	4,000,000	4,000,000	–
Nine months' actuals	13–14	3,076,219	2,935,366	+ 140,853
....	14–15	2,884,839	2,835,739	+ 49,100
Revised Estimate	14–15	38,00,000	38,00,000	–
Budget Estimate	1915–16	40,00,000	40,00,000	–

No remarks.

GPB—600—17-6-14

39. Guaranteed Railways

C. O. 386—B. & R. 82]

	Years	Credits	Debits	Net
Accounts	1911-12	-	-	-
,, ...	12-13	169627	7127	+ 162500
,, ...	13-14	384168	470051	- 85883
Budget Estimate	14-15	40,000	36,000	+ 4,000
Nine months' actuals	13-14	342228	328758	+ 13470
,, ...	14-15	76,927	139,992	- 63,065
Revised Estimate	14-15	100,000	200000	- 1,00,000
Budget Estimate	1915-16	1,20,000	2,23,000	- 103000

UPB-600—17-6-14

40. Remittances of Railways worked by the Mysore Govt.

C. O. 386—B. & R. 82]

	Years	Credits	Debits	Net
Accounts				
,, ...				
,, ...				
Budget Estimate				
Nine months' actuals	[illegible]			
,, ...	14-15	53,205	57,546	-4,341
Revised Estimate	14-15	71,000	75,000	-4,000
Budget Estimate	15-16	80,000	60,000	+20,000

The budget for 15-16 provides for a net revenue of 5 under Tarikere-Yedahalli Tramway and of 15 under Mysore Arsikere Railway which is expected to run during the last three months of 15-16.

MPB—603—17-6-14

Approves the Details of the Ways & Means Estimate for 1915-6 but certain observations.

G.7.

G.R.S. 28]

File No. 76-14

Serial No. 11

*Diary No. of letter replied to*_____

Proceedings of the Government of His Highness the Maharaja of Mysore

GENERAL AND REVENUE SECRETARIAT.

( )

, *the* 191 .

READ—

Memo No. B & R 1528 dated 17th June 1915 from the Comptroller submitting the Ways and Means estimate for the year 1915-16.

Date of issue 6th July/15

Signed by W Shamanna

ORDER THEREON.—No. 76 636

The estimates framed are based on the assumption that there will be a deficit in the Budget in the ordinary account to the extent of Rs. 4,12,000 and that the grant for special capital works not charged to Revenue will be Rs. 71,85,000. The closing cash balance on this basis would without special ways and means arrangement,

SUBJECT.

GPB—50,000—1-12-12

arrangement, be reduced to Rs. 6,53,000. As it is not possible to allow the cash balance to fall to anything like this figure, temporary advances against the gilt-edged securities held by the State will be necessary and the Comptroller estimates the amount to be thus raised at about 80 lakhs.

2. The details of the Ways and Means Estimate are approved with the observation that the amount to be temporarily borrowed will be somewhat altered as the net balance of the Budget in the ordinary account is now expected to be a surplus of Rs. 32,000, ~~and~~ the grant for special capital putlay not charged to Revenue has been revised to Rs. 66,35,000. There is thus an improvement over the Comptroller's estimates to the extent of about ~~30~~ 22 lakhs. The amount of temporary advances against securities will, therefore, be about ~~78~~ 58 lakhs only.

and the opening cash balance has turned out to be more favourable by about 12 lakhs

This however that about 23 lakhs can be realized by the sale of securities as provided for in the details of the ways & means estimates. The ~~estimate~~ amount of advances against securities will therefore be between 58 & 81 lakhs - the final sum depending on the amount that can be realized by sale.

7.7.15

22/6

Financial Secretary

16/7/15

25/7

To

The Comptroller to Government
of Mysore.